



OFFICIAL FILE

ILLINOIS GAS COMPANY

ORIGINAL

ILLINOIS COMMERCE COMMISSION

*Utilities in Lawrence, Richmond and Jasper Counties*

2003 JUL 21 A 8:52

CHIEF CLERK'S OFFICE

July 18, 2003

Ms. Elizabeth A. Rolando, Chief Clerk  
Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, Illinois 62701

RE: Docket 00-0132

00-0132  
Report

Dear Ms. Rolando,

Please find enclosed an original and one copy of:

Summary of Loan Proceeds and Application of Funds  
And Verification for the Quarter ended:

June 30, 2003

for filing in the above referenced docket in accordance with 83 Illinois Administrative Code, Part 240. We are not filing a Summary of Expenses Incurred for Long Term Financing, as there has been no change in expenses.

Kindly receipt and return the additional copy of this letter for our files.

Sincerely,

Lori A. Uhl  
Comptroller / Asst Treasurer

Enclosures

Cc: Roger Avery, President  
Phil Hardas, ICC Finance Department

Verification

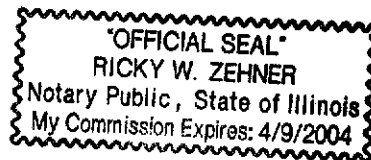
State of Illinois                    )  
  ) SS  
County of Richland                )

I, Lori A Uhl, being first duly sworn, state that I have read the foregoing Summary, and that I am authorized to execute it on behalf of Illinois Gas Company, and that the matters and statements contained in said Summary are true and correct to the best of my knowledge, information, and belief.

Lori A Uhl

Subscribed and sworn to before me  
this 18th day of July, 2003.

Ricky W. Zehner  
Notary Public



## ILLINOIS GAS COMPANY

Docket 00-0132

## Summary of Loan Proceeds and Application of Funds

Part 240 Report for Quarter Ended

30-Jun-2003

Date	Description	Unsecured Short Term Notes	Community Bank & Trust		02-0603 GMAC Financing	Net Totals	Cumulative Principal Balance	Application of Proceeds
			Long Term Note	Revolving Note				
3/31	BALANCES	2,475,000	1,976,244	850,000	19,122	5,320,366	Mar 31, 2003	
2-Apr	Payment	-	(12,803)	(200,000)	(911)	(12,803)	5,307,563	
6-Apr	Payment	-				(911)	5,306,652	
11-Apr	Payment	-				(200,000)	5,106,652	
28-Apr	Advance	525,000				525,000	5,631,652	
2-May	Payment	-	(13,049)	(911)	(13,049)	5,618,604		
6-May	Payment				(911)	5,617,693		
12-May	Payment	(350,000)			(350,000)	5,267,693		
2-Jun	Payment	-	(12,893)		(12,893)	5,254,800		
6-Jun	Payment			(911)	(911)	5,253,890		
11-Jun	Advance	500,000	250,000		750,000	6,003,890		
11-Jun	Payment	(750,000)			(750,000)	5,253,890		
						-	5,253,890	
6/30 BALANCES		2,400,000	1,937,499	900,000	16,391	5,253,890	JUN 30, 2003	